

# DR-2 Disclosure Summary Page

# DR-2

<b>District Union #431 UFCW Political Action Account</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b> Iowa PAC		<b>Statutory Due Date</b>	1/19/2013	
<b>County:</b> _NA		<b>Adjusted Due Date</b>		
<b>District:</b> 0		<b>Filed Date</b>	1/11/2013 9:41:27 AM	
<b>Committee Code:</b> 6028		<b>Postmark Date</b>		
<b>Political Party:</b> Not Available		<b>Amendment Date</b>		
<b>Report Date:</b> 2012		<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b> Messer		<b>First Name:</b> Jerry		<b>MI:</b>
<b>Address:</b> 2411 W. Central Park Avenue				
<b>City:</b> Davenport	<b>State:</b> IA	<b>Zip Code:</b> 52804	<b>Phone:</b> 563-323-3655	
<b>E-Mail:</b> jmesser@ufcw431.com				

## Chairperson

<b>Last Name:</b> Taylor		<b>First Name:</b> Lois		<b>MI:</b>
<b>Address:</b> 2411 W. Central Park Avenue				
<b>City:</b> Davenport	<b>State:</b> IA	<b>Zip Code:</b> 52804	<b>Phone:</b> 563-323-3655	
<b>E-Mail:</b> ltaylor@ufcw431.com				

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$10,000.00
Schedule A: Cash Contributions Total	\$500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,500.00
Schedule B: Expenditure Total	\$500.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,000.00

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00